

Chiasson, Jim, NMENV

From: Jahan.Nasim@epamail.epa.gov
Sent: Monday, March 29, 2010 12:30 PM
To: Brasier.Eileen@epamail.epa.gov
Cc: Chiasson, Jim, NMENV
Subject: Fw: XP-966571-01 Final Reimbursement Request and close-out Documents
Attachments: do1.scanner@state.nm.us_20100329_085802.pdf

Dear Eileen:

I have reviewed and accepted the recommendation from the delegated State Project Officer for the City of Ruidoso Down (XP-966571-01) grant final payment request in the amount of \$7,215.00 dollars. Please release this final grant funds to this recipient. All close out documents are also included in the attached document. Let me know if you have any questions.

Thank you,

Nasim Jahan
Water Infrastructure Project Engineer
U.S. EPA Region 6
Dallas, TX
Ph: 214-665-7522
Fax: 214-665-6490

-----Forwarded by Nasim Jahan/R6/USEPA/US on 03/29/2010 01:25PM -----

To: Nasim Jahan/R6/USEPA/US@EPA
From: "Chiasson, Jim, NMENV" <jim.chiasson@state.nm.us>
Date: 03/29/2010 09:57AM
cc: Gene Wossum/R6/USEPA/US@EPA
Subject: XP-966571-01 Final Reimbursement Request and close-out Documents

Nasim:

Please find attached the Final Reimbursement Request and all pertinent required EPA closeout documents for the above referenced STAG Grant for the Ruidoso WWETP Phase 1A Sludge Handling Facility.

Upon your review and approval, please make payment to the City of Ruidoso Downs for the remainder of the grant (\$7,215.00). Please inform me of your final approval via email. When I receive it, I will send out the technical files to you at EPA per our administrative agreement.

If you should have any questions about the reimbursement request or any of the closeout documents, please feel free to contact me.

Jim Chiasson, P.E.

Technical Services Manager
New Mexico Environment Department
Construction Programs Bureau
5500 San Antonio NE

3/29/2010

Albuquerque, NM 87109
(505) 222-9570 (office)
(505) 470-6385 (cell)
(505) 222-9510 (fax)

-----Original Message-----

From: dol.scanner@state.nm.us [mailto:dol.scanner@state.nm.us]
Sent: Monday, March 29, 2010 8:58 AM
To: Chiasson, Jim, NMENV
Subject: Scanned image from MX-M550N

DEVICE NAME: NM Environmental Dept
DEVICE MODEL: MX-M550N
LOCATION: Front Office

FILE FORMAT: PDF MMR(G4)
RESOLUTION: 300dpi x 300dpi

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3/29/2010

RDSTAG XP-966571-01

Description	BUDGET			DRAWDOWN #1	DRAWDOWN #2
	STAG	Spent to Date	Funds Remaining	9/16/2009	Tatsch #13A 3/9/2010
Administrative and Legal		\$0.00			
Architectural and Engineering	\$0.00	\$0.00	\$0.00		
Other Prof Service Fees (grants admin, survey, demo)	\$0.00	\$0.00	\$0.00		
Project Inspection Fees	\$0.00	\$0.00	\$0.00		
Construction	\$144,300.00	\$144,300.00	\$0.00	\$ 137,085.00	\$ 7,215.00
Equipment		\$0.00	\$0.00		
Other Costs (printing, debt r	\$0.00	\$0.00	\$0.00		
Contingencies	\$0.00	\$0.00	\$0.00		
Totals	\$144,300.00	\$144,300.00	\$0.00	\$ 137,085.00	\$ 7,215.00

1

2

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1 PAGES	
(See Instructions on back)		1. TYPE OF REQUEST <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PARTIAL		2. BASIS OF REQUEST <input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED USEPA / NMED		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY XP-966571-01		5. PARTIAL PAYMENT REQUEST NO. 2	
6. EMPLOYER IDENTIFICATION NUMBER 85-6002279	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER 66983	PERIOD COVERED BY THIS REQUEST FROM (Month, day, year) 11/30/2009 TO (Month, day, year) 2/28/2010			
8. RECIPIENT ORGANIZATION Name: City of Ruidoso Downs No. and Street: 122 Downs Drive, PO Box 348 City, State and ZIP Code: Ruidoso Downs, New Mexico 88346		10. PAYEE (Where check is to be sent if different than item 8) Name: City of Ruidoso Downs No. and Street: 122 Downs Drive, PO Box 348 City, State and ZIP Code: Ruidoso Downs, New Mexico 88346			
11. STATUS OF FUNDS					
CLASSIFICATION	PROGRAMS --	FUNCTIONS --	ACTIVITIES	TOTAL	
	(a)	(b)	(c)		
a. Administrative expense	0.00			0.00	
b. Preliminary expense	0.00			0.00	
c. Land; structures; right-of-way				0.00	
d. Architectural engineering basic fees	0.00			0.00	
e. Other architectural engineering fee				0.00	
f. Project inspection fees				0.00	
g. Land development				0.00	
h. Relocation expense				0.00	
i. Relocation payments to individuals and businesses				0.00	
j. Demolition and removal				0.00	
k. Construction and project improvement cost	262,363.63			262,363.63	
l. Equipment				0.00	
m. Miscellaneous cost				0.00	
n. Total cumulative to date (sum of lines a thru m)	262,363.63	0.00		262,363.63	
o. Deductions for program income	0.00	0.00		0.00	
p. Net cumulative to date (line n minus line o)	262,363.63	0.00		262,363.63	
q. Federal share to date (55.00%)	144,300.00	0.00		144,300.00	
r. Rehabilitation grants (100% reimbursement)				0.00	
s. Total Federal share (sum of lines q and r)	144,300.00	0.00		144,300.00	
t. Federal payments previously requested	137,085.00	0.00		137,085.00	
u. Amount requested for reimbursement	7,215.00	0.00		7,215.00	
v. Percentage of physical completion of project	100%	0%		100%	
12. CERTIFICATION		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED	
a. RECIPIENT		<i>Carol Virden</i>		3-11-2010	
		TYPED OR PRINTED NAME AND TITLE Carol Virden, City Clerk/Treasurer		TELEPHONE (Area code, number, and extension) (575) 258-4343	
b. REPRESENTATIVE CERTIFYING TO LINE 11V		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE SIGNED	
		<i>Michelle Salas</i>		3-11-10	
		TYPED OR PRINTED NAME AND TITLE Michelle Salas, P.E.		TELEPHONE (Area code, number, and extension) 505-242-5700	
AUTHORIZED FOR LOCAL REPRODUCTION PREVIOUS EDITION USABLE		STANDARD FORM 271 (Rev. 7-97) Prescribed by OMB Circular A-102 and A-110			

Reviewed By:

Project Manager

Construction Programs Bureau-NMED

Date:

3/23/2010

for \$7,215.00

Reviewed By: _____
Project Manager
Construction Programs Bureau-NMED
Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Village of Ruidoso**
*** 313 Cree Meadows Drive**
Ruidoso, NM 88345

PROJECT: **Phase 1A - Sludge Handling**
and Ultraviolet Disinfection
Facilities 2008

APPLICATION NO.: **13A**
FINAL

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM: **Tatsch Construction, Inc.**
 (Contractor) **208 Highway 180 West**
Silver City, New Mexico 88061

VIA: **Angel Campos**
 (A/E) **Molzen-Corbin & Associates, P.A.**
2701 Miles Road, SE
Albuquerque, NM 87106

PERIOD TO: **28-Feb-10**

PROJECT NO.:

CONTRACT FOR: **General Construction**

CONTRACT DATE: **22-Sep-08**

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Number	Date Approved		
1	12-Mar-09		\$22,505.16
2	22-Apr-09	\$72,853.88	
3	17-Jun-09	\$14,695.41	
4	22-Oct-09	\$48,727.42	
5	15-Dec-09		\$26,776.75
Approved this Month			
Number	Date Approved		
NA	NA		
TOTALS		\$136,276.71	\$49,281.91
Net Change by Change Orders			\$86,994.80

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$6,794,274.00
2. Net change by Change Orders	\$86,994.80
3. CONTRACT SUM TO DATE	\$6,881,268.80
Lines 4 through 8 should not include taxes.	
4. Total Completed & Stored to Date	\$6,881,268.80
(Column G on Continuation Sheet)	
5. Retainage:	
Total Retainage is total	
in Column I on Continuation Sheet(s))	
6. Total Earned Less Retainage	\$6,881,268.80
(Line 4 less Line 5)	
7. Less Previous Certificates For Payment	\$6,750,597.55
(Line 6 from prior Certificate)	
8. Current Payment Due	\$130,671.25
9. Plus Applicable Taxes at 5.3750%	\$7,023.58
10. Current Payment Due Including Taxes	\$137,694.83
11. Balance To Finish, Plus Retainage	
(excluding taxes)	

RECEIVED

MAR 04 2010

MOLZEN-CORBIN & ASSOCIATES

CONTRACTOR: **Tatsch Construction, Inc.**

By: 
 Richard A. Rogers, Vice President

2-Mar-10

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **137,694.83**
 (Attach explanation if amount certified differs from the amount applied for.)
 ENGINEER: **Molzen-Corbin & Associates**

By:  Date: **3/9/2010**
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER'S AUTHORIZATION FOR PAYMENT

By:  Date: **3-9-10**

By:  Date: **3/9/10**

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 13A

Contractor's signed Certification is attached.

APPLICATION DATE: 2-Mar-10

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 28-Feb-10

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.00	Bid Item No. 1 - Sludge Thickening and Dewatering Facilities								
1.01	Supervision, Layout and Temporary Facilities	187,834.00	187,834.00			187,834.00	100.00		
1.02	Structural Excavation	110,087.00	110,087.00			110,087.00	100.00		
1.03	Structural Backfill	122,582.00	122,582.00			122,582.00	100.00		
1.04	Concrete Formwork	79,775.00	79,775.00			79,775.00	100.00		
1.05	Concrete Place and Finish	101,951.00	101,951.00			101,951.00	100.00		
1.06	Reinforcing Materials	28,788.00	28,788.00			28,788.00	100.00		
1.07	Reinforcing Installation	14,439.00	14,439.00			14,439.00	100.00		
1.08	Masonry	92,764.00	92,764.00			92,764.00	100.00		
1.09	Structural & Misc. Metals Materials	43,289.00	43,289.00			43,289.00	100.00		
1.10	Structural & Misc. Metals Installation	61,284.00	61,284.00			61,284.00	100.00		
1.11	Perimeter Insulation	9,539.00	9,539.00			9,539.00	100.00		
1.12	Joint Sealants	3,753.00	3,753.00			3,753.00	100.00		
1.13	Glazing	367.00	367.00			367.00	100.00		
1.14	Hollow Metal and Hardware Materials	15,034.00	15,034.00			15,034.00	100.00		
1.15	Hollow Metal and Hardware Installation	2,687.00	2,418.30	268.70		2,687.00	100.00		
1.16	Overhead Doors - Materials & Installation	13,871.00	13,871.00			13,871.00	100.00		
1.17	Kalwall Glazing Panels	6,398.00	6,398.00			6,398.00	100.00		
1.18	Metal Stud Framing & Furring Materials	20,292.00	20,292.00			20,292.00	100.00		
1.19	Metal Stud Framing & Furring Installation	6,963.00	6,963.00			6,963.00	100.00		
1.20	Batt Insulation	3,796.00	3,796.00			3,796.00	100.00		
1.21	Painting - Interior Masonry	5,155.00	5,155.00			5,155.00	100.00		
1.22	Painting - Exterior Masonry	4,468.00	4,468.00			4,468.00	100.00		
1.23	Painting - Piping	5,087.00	4,323.95	763.05		5,087.00	100.00		
1.24	Painting - Structural Steel	28,010.00	28,010.00			28,010.00	100.00		
1.25	Painting - Miscellaneous Metals	1,822.00	1,822.00			1,822.00	100.00		
1.26	Painting - Concrete Slabs	21,367.00	21,367.00			21,367.00	100.00		
1.27	Specialties Materials	6,247.00	6,247.00			6,247.00	100.00		
1.28	Specialties Installation	1,966.00	1,966.00			1,966.00	100.00		
1.29	Rotary Lobe Sludge Pumps Materials	53,640.00	53,640.00			53,640.00	100.00		
1.30	Rotary Lobe Sludge Pumps Startup & Training	2,824.00	2,824.00			2,824.00	100.00		
1.31	End Suction Centrifugal Pumps Materials	30,950.00	30,950.00			30,950.00	100.00		
1.32	End Suction Centrifugal Pumps Startup & Training	1,629.00	1,629.00			1,629.00	100.00		
1.33	Positive Displacement Blowers Materials	121,558.00	121,558.00			121,558.00	100.00		
1.34	Positive Displacement Blowers Startup & Training	6,398.00	6,398.00			6,398.00	100.00		
1.35	Contractor Furnished Process Equipment Installation	18,468.00	18,468.00			18,468.00	100.00		
1.36	Owner Furnished Polymer System Installation	727.00	727.00			727.00	100.00		
1.37	Owner Furnished Gravity/Belt Thickener Installation	21,769.00	21,769.00			21,769.00	100.00		
1.38	Owner Furnished Conveyor Installation	9,776.00	9,776.00			9,776.00	100.00		
1.39	Pre-engineered Metal Building Materials	120,744.00	120,744.00			120,744.00	100.00		
1.40	Pre-engineered Metal Building Erection	42,036.00	42,036.00			42,036.00	100.00		
1.41	Structural Supports for Monorail Hoists	35,346.00	35,346.00			35,346.00	100.00		
1.42	Monorail Hoists	18,619.00	18,619.00			18,619.00	100.00		
1.43	Process Piping - Materials	82,189.00	82,189.00			82,189.00	100.00		
1.44	Process Piping - Installation	37,866.00	37,866.00			37,866.00	100.00		
1.45	Plug Valves Materials	8,109.00	8,109.00			8,109.00	100.00		
1.46	Swing Check Valves Materials	2,254.00	2,254.00			2,254.00	100.00		
1.47	Pipe Expansion Joint Materials	4,328.00	4,328.00			4,328.00	100.00		
1.48	Pressure Tank Materials	11,347.00	11,347.00			11,347.00	100.00		
1.49	Mechanical Permit	271.00	271.00			271.00	100.00		
1.50	HVAC Rough-in	18,488.00	18,488.00			18,488.00	100.00		
1.51	HVAC Equipment Installation	16,550.00	16,550.00			16,550.00	100.00		
1.52	HVAC Equipment Materials	27,109.00	27,109.00			27,109.00	100.00		
1.53	HVAC Trim	1,410.00	1,410.00			1,410.00	100.00		
1.54	Underground Drain Waste and Vent - Mat'l & Inst'n	19,952.00	19,952.00			19,952.00	100.00		
1.55	Above Ground DWV and Potable Water - Mat'l & Inst'n	16,157.00	16,157.00			16,157.00	100.00		
1.56	Above Ground LP Gas and LP Tanks - Mat'l & Inst'n	19,302.00	19,302.00			19,302.00	100.00		
1.57	Plumbing Fixtures - Mat'l & Inst'n	16,390.00	16,390.00			16,390.00	100.00		
1.58	Underground LP Gas	3,242.00	3,242.00			3,242.00	100.00		
1.59	Pipe Insulation	1,952.00	1,952.00			1,952.00	100.00		
	Subtotal	1,771,015.00	1,769,983.25	1,031.75		1,771,015.00			

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13A

APPLICATION DATE: 2-Mar-10

PERIOD TO: 28-Feb-10

PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	(balance brought forward)	1,771,015.00	1,769,983.25	1,031.75		1,771,015.00			
1.60	Electrical Mobilization	19,240.00	19,240.00			19,240.00	100.00		
1.61	Electrical Equipment Materials	230,255.00	230,255.00			230,255.00	100.00		
1.62	Electrical Equipment Installation	45,945.00	45,945.00			45,945.00	100.00		
1.63	Light Fixtures Materials	12,439.00	12,439.00			12,439.00	100.00		
1.64	Light Fixtures Installation	9,651.00	9,651.00			9,651.00	100.00		
1.65	Generator Materials	39,037.00		39,037.00		39,037.00	100.00		
1.66	Generator Installation	5,639.00	5,639.00			5,639.00	100.00		
1.67	Conduit Materials	80,569.00	80,569.00			80,569.00	100.00		
1.68	Conduit Installation	70,918.00	70,918.00			70,918.00	100.00		
1.69	Cable Materials	69,756.00	69,756.00			69,756.00	100.00		
1.70	Cable Installation	49,122.00	49,122.00			49,122.00	100.00		
1.71	Instrumentation & Controls Materials	244,525.00	244,525.00			244,525.00	100.00		
1.72	Instrumentation & Controls Installation	46,519.00	46,519.00			46,519.00	100.00		
1.73	Instrumentation and Controls Testing & Startup	16,262.00	16,262.00			16,262.00	100.00		
	Total for Bid Item #1	2,710,892.00	2,670,823.25	40,068.75		2,710,892.00	100.00		
2.00	Bid Item No. 2 - Aerobic Digester Structure								
2.01	Layout and Temporary Facilities	7,328.00	7,328.00			7,328.00	100.00		
2.02	Structural Excavation and Backfill	8,558.00	8,558.00			8,558.00	100.00		
2.03	Concrete Formwork	182,560.00	182,560.00			182,560.00	100.00		
2.04	Concrete Place and Finish	205,965.00	205,965.00			205,965.00	100.00		
2.05	Reinforcing Materials	112,345.00	112,345.00			112,345.00	100.00		
2.06	Reinforcing Installation	71,113.00	71,113.00			71,113.00	100.00		
2.07	Structural & Misc. Metals Materials	40,055.00	40,055.00			40,055.00	100.00		
2.08	Structural & Misc. Metals Installation	9,467.00	9,467.00			9,467.00	100.00		
2.09	Painting - Interior Concrete Coatings	94,189.00	94,189.00			94,189.00	100.00		
2.10	Painting - Exterior Concrete Coatings	11,357.00	11,357.00			11,357.00	100.00		
2.11	Painting - Piping	2,912.00	2,912.00			2,912.00	100.00		
2.12	Submersible Mixers Materials	75,027.00	75,027.00			75,027.00	100.00		
2.13	Submersible Mixers Startup & Training	3,948.00	3,948.00			3,948.00	100.00		
2.14	Aeration Equipment Materials	554,863.00	554,863.00			554,863.00	100.00		
2.15	Aeration Equipment Startup & Training	29,204.00	21,903.00	7,301.00		29,204.00	100.00		
2.16	Stop Plates Materials	15,085.00	15,085.00			15,085.00	100.00		
2.17	Process Equipment Installation	30,097.00	30,097.00			30,097.00	100.00		
2.18	Process Piping - Materials & Installation	22,543.00	22,543.00			22,543.00	100.00		
2.19	Butterfly Valves Materials	32,054.00	32,054.00			32,054.00	100.00		
2.20	Electrical Equipment Materials	2,190.00	2,190.00			2,190.00	100.00		
2.21	Electrical Equipment Installation	2,388.00	2,388.00			2,388.00	100.00		
2.22	Light Fixtures Materials	4,412.00	4,412.00			4,412.00	100.00		
2.23	Light Fixtures Installation	1,982.00		1,982.00		1,982.00	100.00		
2.24	Conduit Materials	18,460.00	18,460.00			18,460.00	100.00		
2.25	Conduit Installation	14,392.00	14,392.00			14,392.00	100.00		
2.26	Cable Materials	10,323.00	10,323.00			10,323.00	100.00		
2.27	Cable Installation	9,073.00	9,073.00			9,073.00	100.00		
2.28	Instrumentation & Controls Materials	21,276.00	21,276.00			21,276.00	100.00		
2.29	Instrumentation & Controls Installation	13,339.00	13,339.00			13,339.00	100.00		
2.30	Instrumentation and Controls Testing & Startup	3,129.00	3,129.00			3,129.00	100.00		
	Total for Bid Item #2	1,609,634.00	1,600,351.00	9,283.00		1,609,634.00	100.00		

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 13A

Contractor's signed Certification is attached.

APPLICATION DATE: 2-Mar-10

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 28-Feb-10

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	(balance brought forward)	4,320,526.00	4,271,174.25	49,351.75		4,320,526.00			
3.00	Bid Item No. 3 - Building and Thickener Drain Lift Stations								
3.01	Layout and Temporary Facilities	5,468.00	5,468.00			5,468.00	100.00		
3.02	Demolition	6,731.00	6,731.00			6,731.00	100.00		
3.03	General Excavation and Backfill	2,722.00	2,722.00			2,722.00	100.00		
3.04	Concrete Formwork	6,353.00	6,353.00			6,353.00	100.00		
3.05	Concrete Place and Finish	15,584.00	15,584.00			15,584.00	100.00		
3.06	Reinforcing Materials	3,053.00	3,053.00			3,053.00	100.00		
3.07	Reinforcing Installation	2,131.00	2,131.00			2,131.00	100.00		
3.08	Structural & Misc. Metals Materials	10,775.00	10,775.00			10,775.00	100.00		
3.09	Structural & Misc. Metals Installation	6,187.00	6,187.00			6,187.00	100.00		
3.10	Painting - Manhole Interior Concrete	17,889.00	17,889.00			17,889.00	100.00		
3.11	Painting - Piping	3,188.00	3,188.00			3,188.00	100.00		
3.12	Painting - Structural Steel	1,895.00	1,895.00			1,895.00	100.00		
3.13	Painting - Exterior Concrete Slab	1,377.00	1,377.00			1,377.00	100.00		
3.14	Submersible Sewage Pumps Materials	78,049.00	78,049.00			78,049.00	100.00		
3.15	Submersible Sewage Pumps Startup & Training	4,108.00	4,108.00			4,108.00	100.00		
3.16	Process Equipment Installation	3,309.00	3,309.00			3,309.00	100.00		
3.17	Monorail Hoists and Structural Supports - Mat'l & Inst'n	19,016.00	19,016.00			19,016.00	100.00		
3.18	Precast Manholes Materials	24,536.00	24,536.00			24,536.00	100.00		
3.19	Precast Manholes Installation	5,322.00	5,322.00			5,322.00	100.00		
3.20	Process Piping - Materials & Installation	26,496.00	26,496.00			26,496.00	100.00		
3.21	Plug Valves Materials	1,559.00	1,559.00			1,559.00	100.00		
3.22	Electrical Equipment Materials	2,687.00	2,687.00			2,687.00	100.00		
3.23	Electrical Equipment Installation	2,270.00	2,270.00			2,270.00	100.00		
3.24	Light Fixtures Materials	1,662.00	1,662.00			1,662.00	100.00		
3.25	Light Fixtures Installation	1,456.00	1,456.00			1,456.00	100.00		
3.26	Conduit Materials	10,041.00	10,041.00			10,041.00	100.00		
3.27	Conduit Installation	7,806.00	7,806.00			7,806.00	100.00		
3.28	Cable Materials	2,717.00	2,717.00			2,717.00	100.00		
3.29	Cable Installation	2,396.00	2,396.00			2,396.00	100.00		
3.30	Instrumentation & Controls Materials	10,546.00	10,546.00			10,546.00	100.00		
3.31	Instrumentation & Controls Installation	4,046.00	4,046.00			4,046.00	100.00		
3.32	Instrumentation and Controls Testing & Startup	3,438.00	3,438.00			3,438.00	100.00		
	Total for Bid Item #3	294,813.00	294,813.00			294,813.00	100.00		

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13A

APPLICATION DATE: 2-Mar-10

PERIOD TO: 28-Feb-10

PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	(balance brought forward)	4,615,339.00	4,565,987.25	49,351.75		4,615,339.00			
4.00	Bid Item No. 4 - Temporary WAS Pump Station								
4.01	Layout and Temporary Facilities	673.00	673.00			673.00	100.00		
4.02	Demolition	494.00	494.00			494.00	100.00		
4.03	General Excavation and Backfill	1,621.00	1,621.00			1,621.00	100.00		
4.04	Concrete	920.00	920.00			920.00	100.00		
4.05	Misc. Metals Materials	1,918.00	1,918.00			1,918.00	100.00		
4.06	Misc. Metals Installation	797.00	797.00			797.00	100.00		
4.07	Rotary Lobe Sludge Pump Materials	19,255.00	19,255.00			19,255.00	100.00		
4.08	Rotary Lobe Sludge Pump Startup & Training	1,013.00	1,013.00			1,013.00	100.00		
4.09	Process Equipment Installation	1,153.00	1,153.00			1,153.00	100.00		
4.10	Hot Box Materials	12,608.00	12,608.00			12,608.00	100.00		
4.11	Hot Box Installation	573.00	573.00			573.00	100.00		
4.12	Process Piping - Mat'l & Inst'n	8,291.00	8,291.00			8,291.00	100.00		
4.13	Plug Valve Materials	385.00	385.00			385.00	100.00		
4.14	Air Release Valve Materials	1,703.00	1,703.00			1,703.00	100.00		
4.15	Pipe Expansion Joint Materials	562.00	562.00			562.00	100.00		
4.16	Electrical Equipment Materials	5,033.00	5,033.00			5,033.00	100.00		
4.17	Electrical Equipment Installation	4,400.00	4,400.00			4,400.00	100.00		
4.18	Conduit Materials	9,897.00	9,897.00			9,897.00	100.00		
4.19	Conduit Installation	8,528.00	8,528.00			8,528.00	100.00		
4.20	Cable Materials	2,272.00	2,272.00			2,272.00	100.00		
4.21	Cable Installation	2,239.00	2,239.00			2,239.00	100.00		
4.22	Instrumentation & Controls Materials	11,084.00	11,084.00			11,084.00	100.00		
4.23	Instrumentation & Controls Installation	3,099.00	3,099.00			3,099.00	100.00		
4.24	Instrumentation and Controls Testing & Startup	2,262.00	2,262.00			2,262.00	100.00		
	Total for Bid Item #4	100,780.00	100,780.00			100,780.00	100.00		
5.00	Bid Item No. 5 - Demolition of Existing Structures								
5.01	Demolition	112,686.00	112,686.00			112,686.00	100.00		
6.00	Bid Item No. 6 - Site Grading and Paving Work								
6.01	Layout	6,053.00	6,053.00			6,053.00	100.00		
6.02	Reclamation Seeding	8,872.00	8,872.00			8,872.00	100.00		
6.03	Site Excavation and Backfill	25,275.00	25,275.00			25,275.00	100.00		
6.04	Asphalt Paving and Base Course	89,173.00	89,173.00			89,173.00	100.00		
6.05	Riprap	60,011.00	60,011.00			60,011.00	100.00		
	Total for Bid Item #6	189,384.00	189,384.00			189,384.00	100.00		
7.00	Bid Item No. 7 - Yard Piping								
7.01	Layout	11,862.00	11,862.00			11,862.00	100.00		
7.02	Demolition	7,579.00	7,579.00			7,579.00	100.00		
7.03	General Excavation and Backfill	1,332.00	1,332.00			1,332.00	100.00		
7.04	Asphalt Patching	10,614.00	10,614.00			10,614.00	100.00		
7.05	Concrete Formwork	5,852.00	5,852.00			5,852.00	100.00		
7.06	Concrete Place and Finish	11,865.00	11,865.00			11,865.00	100.00		
7.07	Reinforcing	1,588.00	1,588.00			1,588.00	100.00		
7.08	Misc. Metals Materials	24,641.00	24,641.00			24,641.00	100.00		
7.09	Misc. Metals Installation	645.00	645.00			645.00	100.00		
7.10	Utility Excavation	49,688.00	49,688.00			49,688.00	100.00		
7.11	Utility Backfill	79,623.00	79,623.00			79,623.00	100.00		
7.12	Precast Manholes Materials	22,524.00	22,524.00			22,524.00	100.00		
7.13	Precast Manholes Installation	4,823.00	4,823.00			4,823.00	100.00		
7.14	Process Piping Materials	150,844.00	150,844.00			150,844.00	100.00		
7.15	Process Piping Installation	69,483.00	69,483.00			69,483.00	100.00		
7.16	Plug Valve Materials	4,849.00	4,849.00			4,849.00	100.00		
7.17	Total for Bid Item #7	457,812.00	457,812.00			457,812.00	100.00		
	Subtotal	5,476,001.00	5,426,649.25	49,351.75		5,476,001.00			

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13A

APPLICATION DATE: 2-Mar-10

PERIOD TO: 28-Feb-10

PROJECT NO.:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	(balance brought forward)	5,476,001.00	5,426,649.25	49,351.75		5,476,001.00			
8.00	Bid Item No. 8 - Electrical Site Work								
8.01	Layout	2,134.00	2,134.00			2,134.00	100.00		
8.02	Concrete and Reinforcing	1,908.00	1,908.00			1,908.00	100.00		
8.03	Misc. Metals	3,249.00	3,249.00			3,249.00	100.00		
8.04	Electrical Equipment Materials	37,710.00	37,710.00			37,710.00	100.00		
8.05	Electrical Equipment Installation	29,184.00	29,184.00			29,184.00	100.00		
8.06	Light Fixtures Materials	19,237.00	19,237.00			19,237.00	100.00		
8.07	Light Fixtures Installation	13,772.00	13,772.00			13,772.00	100.00		
8.08	Trench & Backfill	15,507.00	15,507.00			15,507.00	100.00		
8.09	Conduit Materials	71,812.00	71,812.00			71,812.00	100.00		
8.10	Conduit Installation	53,089.00	53,089.00			53,089.00	100.00		
8.11	Cable Materials	123,950.00	123,950.00			123,950.00	100.00		
8.12	Cable Installation	75,310.00	75,310.00			75,310.00	100.00		
	Total for Bid Item #8	446,862.00	446,862.00			446,862.00	100.00		
9.00	Bid Item No. 9 - Select Engineering Fill								
9.01	500CY@\$56.19 Budgeted. Only 244CY@\$56.19 Billed	28,095.00	12,586.56	15,508.44		28,095.00	100.00		
10.00	Bid Item No.10 - Ultraviolet Disinfection Structure								
10.01	Layout	1,595.00	1,595.00			1,595.00	100.00		
10.02	Structural Excavation and Backfill	86,745.00	86,745.00			86,745.00	100.00		
10.03	Concrete Formwork	39,579.00	39,579.00			39,579.00	100.00		
10.04	Concrete Place and Finish	38,853.00	38,853.00			38,853.00	100.00		
10.05	Reinforcing Materials	8,935.00	8,935.00			8,935.00	100.00		
10.06	Reinforcing Installation	6,173.00	6,173.00			6,173.00	100.00		
10.07	Structural & Misc. Metals Materials	49,588.00	49,588.00			49,588.00	100.00		
10.08	Structural & Misc. Metals Installation	3,832.00	3,832.00			3,832.00	100.00		
10.09	Painting - Interior Concrete	15,482.00	15,482.00			15,482.00	100.00		
10.10	Painting - Exterior Concrete	826.00	826.00			826.00	100.00		
10.11	Painting - Piping	1,201.00	1,201.00			1,201.00	100.00		
10.12	Painting - Structural Steel	1,004.00	1,004.00			1,004.00	100.00		
10.13	UV Disinfection Equipment Materials	95,828.00		95,828.00		95,828.00	100.00		
10.14	UV Disinfection Equipment Startup & Training	5,044.00	5,044.00			5,044.00	100.00		
10.15	Submersible Pumps Materials	48,571.00	48,571.00			48,571.00	100.00		
10.16	Submersible Pumps Startup & Training	2,557.00	2,557.00			2,557.00	100.00		
10.17	Slide Gates Materials	21,134.00	21,134.00			21,134.00	100.00		
10.18	Process Equipment Installation	11,070.00	11,070.00			11,070.00	100.00		
10.19	Fiberglass Shelter Materials	8,653.00	8,653.00			8,653.00	100.00		
10.20	Fiberglass Shelter Installation	441.00	441.00			441.00	100.00		
10.21	Parshall Flume Materials	5,015.00	5,015.00			5,015.00	100.00		
10.22	Parshall Flume Installation	2,663.00	2,663.00			2,663.00	100.00		
10.23	Monorail Hoists and Structural Supports - Mat'l & Inst'n	17,614.00	17,614.00			17,614.00	100.00		
10.24	Jib Cranes Materials	3,483.00	3,483.00			3,483.00	100.00		
10.25	Jib Cranes Installation	616.00	616.00			616.00	100.00		
10.26	Utility Excavation and Backfill	3,258.00	3,258.00			3,258.00	100.00		
10.27	Process Piping - Mat'l & Inst'n	24,278.00	24,278.00			24,278.00	100.00		
10.28	Plug Valves Materials	1,359.00	1,359.00			1,359.00	100.00		
10.29	Electrical Equipment Materials	11,786.00	11,786.00			11,786.00	100.00		
10.30	Electrical Equipment Installation	4,587.00	2,293.50	2,293.50		4,587.00	100.00		
10.31	Conduit Materials	6,837.00	6,837.00			6,837.00	100.00		
10.32	Conduit Installation	3,684.00	3,684.00			3,684.00	100.00		
10.33	Cable Materials	5,012.00	5,012.00			5,012.00	100.00		
10.34	Cable Installation	2,761.00	2,761.00			2,761.00	100.00		
10.35	Instrumentation & Controls Materials	8,282.00	8,282.00			8,282.00	100.00		
10.36	Instrumentation & Controls Installation	2,633.00	2,633.00			2,633.00	100.00		
10.37	Instrumentation and Controls Testing & Startup	2,337.00	2,337.00			2,337.00	100.00		
	Total for Bid Item #10	553,316.00	455,194.50	98,121.50		553,316.00	100.00		
	Subtotal	6,504,274.00	6,341,292.31	162,981.69		6,504,274.00			

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13A

APPLICATION DATE: 2-Mar-10

PERIOD TO: 28-Feb-10

PROJECT NO.:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	(balance brought forward)	6,504,274.00	6,341,292.31	162,981.69		6,504,274.00			
11.00	Bid Item No.11 - Mobilization, Insurance and Bonds								
11.01	Insurance and Bonds	96,182.00	96,182.00			96,182.00	100.00		
11.02	Permit	9,438.00	9,438.00			9,438.00	100.00		
11.03	Mobilization	54,380.00	54,380.00			54,380.00	100.00		
	Total for Bid Item #11	160,000.00	160,000.00			160,000.00	100.00		
12.00	Bid Item No.12 - Demobilization								
12.01	Demoilization	40,000.00	40,000.00			40,000.00	100.00		
13.00	Bid Item No.13 - Electrical Service Allowance	29,049.39		29,049.39		29,049.39	100.00		
13.10	OCEC Installation plus Main Transformer	30,950.61	30,950.61			30,950.61	100.00		
14.00	Bid Item No.14 - Testing Services Allowance	-14,653.94		-14,653.94		-14,653.94			
14.01	Testing Laboratories, Inc. Inv.#9684 29-Nov-08	2,062.93	2,062.93			2,062.93	100.00		
14.02	Testing Laboratories, Inc. Inv.#9690 31-Dec-08	2,832.63	2,832.63			2,832.63	100.00		
14.03	Testing Laboratories, Inc. Inv.#9696 30-Jan-09	3,111.05	3,111.05			3,111.05	100.00		
14.04	Testing Laboratories, Inc. Inv.#9703 27-Feb-09	5,787.26	5,787.26			5,787.26	100.00		
14.05	Testing Laboratories, Inc. Inv.#9709 31-March-09	5,840.48	5,840.48			5,840.48	100.00		
14.06	Testing Laboratories, Inc. Inv.#9715 30-April-09	9,214.91	9,214.91			9,214.91	100.00		
14.07	Testing Laboratories, Inc. Inv.#9719 31-May-09	6,346.81	6,346.81			6,346.81	100.00		
14.08	Testing Laboratories, Inc. Inv.#9724 30-June-09	4,712.27	4,712.27			4,712.27	100.00		
14.09	Testing Laboratories, Inc. Inv.#9728 31-July-09	2,239.23	2,239.23			2,239.23	100.00		
14.10	Testing Laboratories, Inc. Inv.#9736 31-Aug-09	2,267.18	2,267.18			2,267.18	100.00		
14.11	Testing Laboratories, Inc. Inv.#9745 30-Oct-09	239.19	239.19			239.19	100.00		
15.00	Change Order #1								
15.01	Add Pipe Bollards	1,358.56	1,358.56			1,358.56	100.00		
15.02	Add Check Valves to Sludge Service	1,475.04	1,475.04			1,475.04	100.00		
15.03	Delete type 9 Yard Lighting	-34,007.74	-34,007.74			-34,007.74			
15.04	Post Bid Owner Clarifications to Bid Documents								
15.05	Change TEMP WAS Power Feed	-1,147.60	-1,147.60			-1,147.60			
15.06	Add Valves on Mix Tank Drain Lines	1,018.67	1,018.67			1,018.67	100.00		
15.07	Re-route Line 3 through Drying Bed No. 6	3,399.43	3,399.43			3,399.43	100.00		
15.08	Add 6 Inch PVC Casing for Phase 1B	7,005.40	7,005.40			7,005.40	100.00		
15.09	Relocate Main Electrical Power Service per Dwgs	-1,606.92	-1,606.92			-1,606.92			
16.00	Change Order #2								
16.01	New 8" Drain Line to Lift Station	58,222.04	58,222.04			58,222.04	100.00		
16.02	Extend UV Structure for Finger Weir Design	4,786.23	4,786.23			4,786.23	100.00		
16.03	Change Voltage on 10" Butterfly Valve Actuators	1,218.23	1,218.23			1,218.23	100.00		
16.04	Line 1 Modifications	5,029.55	5,029.55			5,029.55	100.00		
16.05	Install Digester Hoist Pad and Rail Gates	2,359.88	2,359.88			2,359.88	100.00		
16.06	Modify UV Structure for Slide Gate Blockouts	549.94	549.94			549.94	100.00		
16.07	Add Waterstop Material to Inner Digester Walls	688.01	688.01			688.01	100.00		
17.00	Change Order #3								
17.01	CP#17 - 2" WAW to UV Structure	5,972.80	5,972.80			5,972.80	100.00		
17.02	CP#18 - 2" WAW to Polymer Feed w/ Filters	5,412.16	5,412.16			5,412.16	100.00		
17.03	CP#19 - Add Louver	585.10	585.10			585.10	100.00		
17.04	CP#20 - Extra Grating Supports @ UV	1,943.37	1,943.37			1,943.37	100.00		
17.05	CP#21 - Change Drain Line 16 to 8"	781.98	781.98			781.98	100.00		
18.00	Change Order #4								
18.01	CP#22 - Relocate Sludge Area Drop Inlet & Repave	17,980.62	17,980.62			17,980.62	100.00		
18.02	CP#23 - Add Sidewalks at UV Structure	1,278.56	1,278.56			1,278.56	100.00		
18.03	CP#24 - Replace Existing 1-1/2" Wash Water Line	11,942.12	11,942.12			11,942.12	100.00		
18.04	CP#25 - Add 4" Plug Valve to Polymer @ GBT	1,447.73	1,447.73			1,447.73	100.00		
18.05	CP#26 - Add Slide Gate Plate Covers at Digester	1,114.97	1,114.97			1,114.97	100.00		
18.06	CP#27 - Relocate Propane Tanks	9,188.67	8,269.80	918.87		9,188.67	100.00		
18.07	CP#28 - Move two 1" WAW lines at OFE	1,551.21	1,551.21			1,551.21	100.00		
18.08	CP#29 - Add Spray System to GBT	4,223.54	4,223.54			4,223.54	100.00		
19.00	Change Order #5								
19.01	CP#31 - Force Account Owner Furnished Equip.	3,127.14		3,127.14		3,127.14	100.00		
19.02	Adjustment bid item 9.01 Select Fill	-15,508.44		-15,508.44		-15,508.44			
19.03	Adjustment bid item 13.00 Elect. Service Allow.	-29,049.39		-29,049.39		-29,049.39			
19.04	Adjustment bid item 14.00 Testing Service Allow.	14,653.94		14,653.94		14,653.94	100.00		
	Total	6,881,268.80	6,729,749.55	151,519.26		6,881,268.80	100.00		

FEDERAL CASH TRANSACTIONS REPORT

(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A.

OMB APPROVAL NO. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted

USBPA/NMED

2. RECIPIENT ORGANIZATION

Name City of Ruidoso Downs

Number and Street 122 Downs Drive, PO Box 348

City, State and ZIP Code Ruidoso, New Mexico 88346

4. Federal grant or other identification

XP-966571-01

5. Recipient's account number or identifying number

66983

6. Letter of credit number

7. Last payment voucher number

Give total number for this period

8. Payment Vouchers credited to your account

9. Treasury checks received (whether or not deposited)

10. PERIOD COVERED BY THIS REPORT

FROM (month, day, year)

9/1/09

TO (month, day, year)

3/31/10

3. FEDERAL EMPLOYER IDENTIFICATION NO. 85-6002279

11. STATUS OF

FEDERAL

CASH

(See specific instructions on the back)

a. Cash on hand beginning of reporting period

\$ 0

b. Letter of credit withdrawals

c. Treasury check payments

\$ 137,085.00

d. Total receipts (Sum of lines b and c)

\$ 137,085.00

e. Total cash available (Sum of lines a and d)

\$ 137,285.00

f. Gross disbursements

\$ 262,363.63

g. Federal share of program income

\$ 144,300.00

h. Net disbursements (Line f minus line g)

\$ 118,063.63

i. Adjustments of prior periods

j. Cash on hand end of period

\$ 0

12. THE AMOUNT SHOWN ON LINE 11, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING

Days

13. OTHER INFORMATION

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. REMARKS (Attach additional sheets of plain paper, if more space is required)

15.

CERTIFICATION

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement

AUTHORIZED CERTIFYING OFFICIAL

SIGNATURE

Carol Virden

TYPED OR PRINTED NAME AND TITLE

Carol Virden Clerk/Treasurer

DATE REPORT SUBMITTED

3-11-2010

TELEPHONE (Area Code, Number, Extension)

575-378-4422

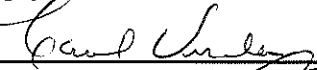

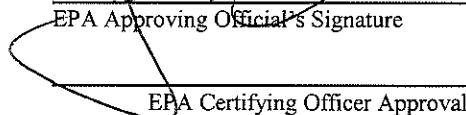
THIS SPACE FOR AGENCY USE

U.S. EPA PAYMENT REQUEST FOR TWO SIGNATORY OFFICIALS (RECIPIENT/ EPA)

Recipient Name: City of Ruidoso Downs Contact Person: Carol Virden, City Clerk/Treasurer Date: 3/9/10
 Phone #: 575-378-4422 Fax #: 575-378-4586

ACH #		Request # <u>2</u>			Cash on Hand: \$ <u>0</u>				
Assistance Agreement	FY max 4	Appr max 7	Budget Org max 7	Program Element max 9	Site Project max 8	Cost max 7	\$ Amount	Mark (X) if Credit	EPA Use only
EPA XP-966571-01							\$7,215.00		
Total Amount Requested							\$ <u>7,215.00</u>		

I certify that to the best of my knowledge and belief the data above are correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.

APPROVALS: 
 Recipient Approving Official's Signature

 EPA Approving Official's Signature

 EPA Certifying Officer Approval

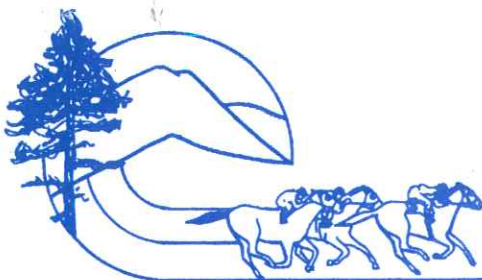
3-9-10
 Date Approved
3/24/2010
 Date Approved

 Date Approved

\$ _____
EPA APPROVED AMOUNT
 For EPA Use Only

12

13



The City of
RUIDOSO DOWNS

Tom E. Armstrong, Mayor

March 9, 2010

RECEIVED MAR 10 2010

Mr. Jim Chiasson, P.E.
Technical Manager
New Mexico Environment Department
Construction Programs Bureau
5500 San Antonio, N.E.
Albuquerque, New Mexico 87109

**RE: City of Ruidoso Downs
Ruidoso - Ruidoso Downs Phase 1A Wastewater Treatment Facilities
Final Pay Request**

Dear Mr. Chiasson:

Enclosed please find the Final Pay Request for the above-referenced grant. The payments for the request should be made directly to the City of Ruidoso Downs. The following documents are included as support of this request for payment:

- Application and Certificate of Payment #13A from Tatsch Construction, Inc. for the period ending February 28, 2010, in the amount of \$137,694.83.
- Drawdown paperwork for EPA STAG #XP-966571-01 in the amount of \$7,215.00. This will drawdown all of the funds in this grant. The drawdown paperwork for this grant includes the following:
 - Transmittal letter to NMED
 - Outlay Report payment request #2
 - EPA Payment Request for Two Signatory Officials
 - Spreadsheet showing detail of drawdown for this grant
 - Spreadsheet identifying all grant activity on this project

The entire drawdown will be as follows:

SAP-09-3004	\$ 21,639.83	JUB
XP-966571-01	\$ 7,215.00	Ruidoso Downs
XP-966317-01	\$ 43,365.00	Village of Ruidoso
<u>XP-976307-01</u>	<u>\$ 65,475.00</u>	<u>Village of Ruidoso</u>
TOTAL	\$137,694.83	

City Councilors

Tommy Hood ~ Dean Holman ~ Rene G. Olivo ~ Gary L. Williams

P.O Box 348 Ruidoso Downs, NM 88346 ~ 122 Downs Dr ~ (575) 378-4422 ~ Fax 378-4586

www.ruidosodowns.us

RECEIVED MAR 1 1968

Mr. Jim Chiasson, P.E.

March 9, 2010

Page 2

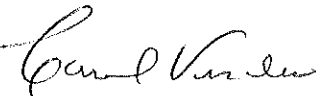
We are also including the following closeout documents:

- Financial Status Report Form 269A
- Certification of Project Acceptance and Performance
- EPA Lobby Certification Form 5700-53
- Record Drawings Acceptance form
- MBE/WBE Utilization
- Release of Liens
- Certificate of Substantial Completion for each EPA Grant
- Certification of Labor Standards for each EPA Grant

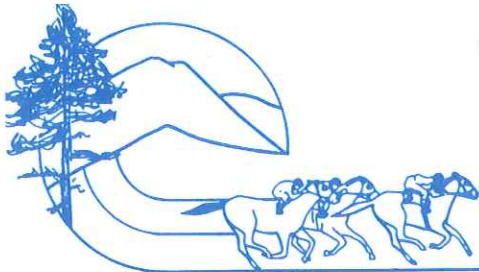
If you have any questions or require additional information, please feel free to contact me or Ms. Debi Dodge of Molzen-Corbin & Associates at 505-242-5700 who is assisting us with the drawdown process.

Sincerely,

CITY OF RUIDOSO DOWNS



Carol Virden
City Clerk/Treasurer



RECEIVED MAR 15 2010

The City of
RUIDOSO DOWNS

Tom E. Armstrong, Mayor

March 11, 2010

Jim Chiasson, P.E.
Technical Services Manager
NMED, Construction Programs Bureau
5500 San Antonio NE
Albuquerque, NM 87109

RE: Corrected Outlay Report and Request For Reimbursement For Construction Programs

Dear Mr. Chiasson:

Enclosed please find original executed Outlay Report and Request For Reimbursement For Construction Programs for your files.

Should you require further information please do not hesitate to contact me.
Thank you.

Sincerely,

Carol Virden, MMC
City Clerk/Treasurer

City Councilors

Tommy Hood ~ Dean Holman ~ Rene G. Olivo ~ Gary L. Williams



P.O. Box 348 Ruidoso Downs, NM 88346 ~ 122 Downs Dr ~ (575) 378-4422 ~ Fax 378-4586

www.ruidosodowns.us

Engineer's Construction Status Report*

Prepared for the
New Mexico Environment Department
Construction Programs Bureau

* To be Submitted With Disbursement Request Form for each Construction Pay Application

Project Name: Village of Ruidoso New Mexico	Phase 1A - Sludge Handling & Ultraviolet Disinfection Facilities 2008	NMED Project Number:	
Project Report:	<input type="checkbox"/> Interim	<input checked="" type="checkbox"/> Final	<input type="checkbox"/> Other
Report Period	From: 2/1/2010	To: 2/28/2010	
Field Orders Issued or Contemplated This Period:			
Change Orders Issued or Contemplated This Period:			
1 Change Order No. 1 for Change Proposals No. 1 through No. 9		(\$22,505.16)	
2 Change Order No. 2 for Change Proposals No. 10 through No. 16		\$72,853.88	
3 Change Order No. 3 for Change Proposals No. 17 through No. 21		\$ 14,695.41	
4 Change Order No. 4 for Change Proposals No. 22 through No. 29		\$ 48,727.42	
5 Change Order No. 5 for Change Proposals No. 31 and Adjustment to Bid Items		\$ (26,776.75)	
Original Contract Price:	\$ 6,794,274.00	Current Contract Price \$6,881,268.80	
CONTRACT TIME:	Original Completion Date or Days	7/3/2009	
	Current Completion Date or Days	11/12/2009	
	Days Remaining for Completion	-108	
Percent Project is Complete	99%	On Schedule? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Briefly Describe Project Progress During This Period:			
1) Sludge Thickening/Dewatering Facilities: installed door hardware; painted piping; received O&M Manual for Generator.			
2) Aerobic Digester: manufacturer's startup on aerobic digester; installed outdoor lighting.			
3) Ultraviolet Disinfection Structure: completed electrical equipment installation; received O&M Manual for UV system.			
4) Change Order Tasks: completed work on CP#27 - Relocate Propane Tanks; CP#31 - Force Account for Installing Owner Provided Equipment.			
5) Ultraviolet Disinfection System: Owner accepted Substantial Completion on November 4, 2009.			
6) Sludge Handling Facilities and Support Systems: Owner accepted Substantial Completion on November 12, 2009.			
Issues Addressed During This Period (Indicate Any Issues That Remain Unresolved):			
Engineer's Attestation:		Owner Concurrence:	
		X 	
Ron Mosher, P.E., Molzen-Corbin & Associates		Village of Ruidoso, New Mexico	

C

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